SHREE VENKATESH BUILDCON PVT LTD

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

RA Bill

Project	:	Venkatesh Erandawane Central	**Work Order No**	:	205
Contractor	:	B. K. RAY SARKAR	**Work Order Date**	:	25/01/2024
Adress	:		**Work Order Value**	:	397,636.03
Phone	:		**RA Bill No**	:	11,643
PAN	:	BMTPR4648P	**RA Bill Date**	:	23/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	05
GST No		Maharashtra	**Cont. Bill Date**	:	06/07/2024 00:00:00
Executed By	:	B. K. RAY SARKAR	**UNAPPROVED**		

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Labour for beam Work	R.Ft	350.00	36.00	0.00	36.00	36.00	12,600.00	12,600.00
RMC PLANT MATERIAL Labour for footing work	Sq.Ft	80.00	168.00	0.00	168.00	168.00	13,440.00	13,440.00
					Total Certified labour Amount :		26,040.00	3,97,636.03

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	3,71,596.03	26,040.00	3,97,636.03
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	0.00	0.00	0.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**3,71,596.03**	**26,040.00**	**3,97,636.03**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	3,716.00	260.00	3,976.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	3,716.00		**3,976.00**
Sub total B	**367,880.03**	**260.00**	**3,93,660.03**
C) Total Payments (A-B)		**25,780.00**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY ONLY

Voucher No : Date :

Remark : RCC WORK @ NEW RMC PLANT FOR WEIGHBRIDGE.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			B. K. RAY SARKAR